



2016

MUNICIPAL BUDGET

Municipal Budget of the                      Township of                      Cinnaminson County of                      Burlington for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

           21st day of            March, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this            21st day of            March, 2016

\_\_\_\_\_  
Clerk  
1621 Riverton Road  
\_\_\_\_\_  
Address  
Cinnaminson, NJ 08077  
\_\_\_\_\_  
Address  
(856) 829-6000  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this            21st day of            March, 2016

\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
\_\_\_\_\_  
Address

\_\_\_\_\_  
601 White Horse Road  
\_\_\_\_\_  
Address  
(856) 435-6200  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this            21st day of            March, 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2016  
By:           

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2016 By:

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 29, 2016

The Governing Body of the Township of Cinnaminson does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE  
(INSERT LAST NAME)**

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 18, 2016 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>-</b>	<b>-</b>
			<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,378,006.10			
Budget Appropriation Added by N.J.S 40A:4-87	43,421.18			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>14,421,427.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,007,370.39			
Reserved	1,393,892.18			
Unexpended Balances Canceled	20,164.71			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,421,427.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for "Other Expenses"  
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cinnaminson, is Calculated as follows:

Total General Appropriations for 2015	\$ 14,378,006.10	Amount on which 0.0% CAP is Applied (brought forward)	\$ 11,751,585.06
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,751,585.06
Subtotal	<u>14,378,006.10</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 30,733.00	Available from Banking - 2014	\$ 464,252.99
Total Uniform Construction Code (UCC)		Available from Banking - 2015	269,445.98
Total Interlocal Service Agreements	64,100.00	Assessed Value of New Construction per Assessor's Certification	74,115.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>411,305.48</u>
Total Public-Private Offset	89,453.28	<b>Total Additional Exceptions</b>	<u>1,219,119.45</u>
Total Capital Improvements	100,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 12,970,704.51</u>
Total Debt Service	1,250,758.11	Total Appropriations Within CAPS for 2016	<u>\$ 11,837,050.00</u>
Total Deferred Charges	43,100.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,048,276.65</u>		
<b>Total Exceptions</b>	<u>2,626,421.04</u>		
Amount on which 0.0% CAP is Applied (carried forward)	11,751,585.06		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained

herewith is within the limits imposed by this law and for the Township of Cinnaminson is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,687,274	Balance (carried forward)	\$ 10,210,637
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	20,165
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	25,000	<b>Adjusted Tax Levy After Exclusions</b>	10,190,472
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,662,274	<b>Additions:</b>	
Plus: 2% Cap increase	193,245	New Ratables - Increased in Valuations	\$ 12,210,030
<b>Adjusted Tax Levy</b>	9,855,519	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.607
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	74,115
<b>Adjusted Tax Levy Prior to Exclusions</b>	9,855,519	CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 57,780	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 10,264,587
Allowable Pension Obligations Increase	44,951		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 10,072,940
Allowable Capital Improvements Increase	5,000		
Allowable Debt Service and Capital Leases Increase	222,387	<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 191,647
Recycling Tax Appropriation	25,000		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	355,118		
Balance (carried forward)	10,210,637		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance:**

Inside CAP	\$	1,596,583.00
Outside CAP		<u>27,370.00</u>
	\$	<u><u>1,623,953.00</u></u>

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$	1,858,945.00
<b>Less: Employee Contributions</b>		<u>234,992.00</u>
<b>Net Costs Appropriated</b>	\$	<u><u>1,623,953.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$	1,596,583.00
<b>Current Fund Budget Outside CAP</b>		<u>27,370.00</u>
	\$	<u><u>1,623,953.00</u></u>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	950,000.00	900,000.00	900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	950,000.00	900,000.00	900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	15,000.00	16,000.00	17,750.00
Other	<b>08-104</b>	14,000.00	18,000.00	16,168.00
Fees and Permits	<b>08-105</b>	55,000.00	55,000.00	58,736.34
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	260,000.00	275,000.00	288,747.13
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	80,000.00	80,000.00	111,214.44





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	220,249.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	200,000.00	200,000.00	220,249.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	65,000.00	65,000.00	74,026.41
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	65,000.00	65,000.00	74,026.41



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	10,137.00	10,137.00	10,137.00
Recycling Tonnage	10-720	47,428.45	66,162.10	66,162.10
Click it or Ticket	10-746		1,825.00	1,825.00
NJ-DEP Clean Communities Program	10-705		35,016.07	35,016.07
Drunk Driving Enforcement	10-745		5,325.00	5,325.00
Body Armor Grant	10-715		2,604.85	2,604.85
Municipal Alcohol Education and Rehabilitation Program	10-702		6,195.19	6,195.19
Drive Sober or Get Pulled Over	10-707		3,075.00	3,075.00
Over the Limit Under Arrest <i>(Prior Year Unappropriated)</i>	10-747	4,525.00		







**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	950,000.00	900,000.00	900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	885,148.59	910,778.71	1,051,243.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	220,249.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	65,000.00	65,000.00	74,026.41
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	62,090.45	130,340.21	130,340.21
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	100,000.00	337,289.77	337,289.77
<b>Total Miscellaneous Revenues</b>	13-099	3,232,984.04	3,564,153.69	3,733,893.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	270,000.00	447,488.14
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,432,984.04	4,734,153.69	5,081,381.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,072,940.00	9,687,273.59	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>    Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,072,940.00	9,687,273.59	10,661,836.68
<b>7. Total General Revenues</b>	13-299	14,505,924.04	14,421,427.28	15,743,218.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administration							
Salaries and Wages	20-100-1	63,061.00	52,020.00		52,020.00	51,601.60	418.40
Other Expenses	20-100-2	10,000.00	8,500.00		8,500.00	4,883.74	3,616.26
Committee							
Salaries and Wages	20-110-1	21,400.00	25,000.00		25,000.00	19,999.90	5,000.10
Other Expenses	20-110-1	6,500.00	6,400.00		6,400.00	6,153.50	246.50
Municipal Clerk							
Salaries and Wages	20-120-1	64,218.00	63,036.00		63,051.00	63,048.03	2.97
Other Expenses	20-120-2	27,250.00	22,450.00		22,450.00	21,322.74	1,127.26
Finance							
Salaries and Wages	20-130-1	145,000.00	137,400.00		121,885.00	103,837.46	18,047.54
Other Expenses	20-130-2	25,000.00	12,900.00		12,900.00	10,290.53	2,609.47
Audit - Other Expenses	20-135-2	37,000.00	36,000.00		36,000.00	36,000.00	
Tax Collection							
Salaries and Wages	20-145-1	80,300.00	80,300.00		80,300.00	78,069.33	2,230.67
Other Expenses	20-145-2	18,000.00	18,200.00		18,200.00	8,605.35	9,594.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor							
Salaries and Wages	20-150-1	30,449.00	29,900.00		29,900.00	29,851.79	48.21
Other Expenses	20-150-2	25,000.00	30,250.00		30,250.00	7,094.26	23,155.74
Legal							
Other Expenses	20-155-2	225,000.00	177,886.49		207,886.49	203,293.03	4,593.46
Information Technology							
Other Expenses	20-140-2	100,000.00	100,000.00		100,000.00	52,962.08	47,037.92
Engineering							
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	15,090.28	4,909.72
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	23,878.00	28,078.00		28,078.00	23,409.62	4,668.38
Other Expenses	21-180-2	12,000.00	12,850.00		12,850.00	3,011.31	9,838.69
Zoning Officer							
Salaries and Wages	21-185-1	37,950.00	35,904.00		38,904.00	37,195.23	1,708.77
Other Expenses	21-185-2	22,100.00	22,100.00		19,100.00	12,911.48	6,188.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Officer							
Salaries and Wages	22-195-1	44,345.00	44,803.64		44,803.64	43,475.00	1,328.64
Other Expenses	22-195-2	1,300.00	1,300.00		1,300.00	156.96	1,143.04
Insurance:							
Group Health Insurance	23-220-2	1,596,583.00	1,523,930.00		1,520,530.00	1,261,458.04	259,071.96
General Liability Insurance	23-210-2	196,087.00	174,722.00		174,722.00	174,722.00	
Workers Compensation	23-215-2	305,254.00	315,114.00		315,114.00	315,114.00	
Health Benefit Waivers	23-220-2	20,782.00	12,000.00		15,400.00	15,309.83	90.17
Public Safety:							
Police							
Salaries and Wages	25-240-1	3,047,861.00	3,038,241.24		3,038,241.24	2,806,458.43	231,782.81
Other Expenses	25-240-2	402,350.00	526,700.00		526,700.00	443,142.84	83,557.16
Emergency Management							
Salaries and Wages	25-252-1	5,519.00	5,520.00		5,520.00	5,410.08	109.92
Other Expenses	25-252-2	2,900.00	2,900.00		2,900.00	75.00	2,825.00
Contribution to Volunteer Organizations	25-260-2						
Municipal Court							
Salaries and Wages	43-490-1	148,882.00	137,635.93		144,635.93	143,776.95	858.98
Other Expenses	43-490-2	24,000.00	20,100.00		24,100.00	20,546.08	3,553.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1	30,160.00	23,500.00		23,500.00	16,995.00	6,505.00
Other Expenses	25-275-2	3,000.00	1,500.00		1,500.00	250.00	1,250.00
Public Works:							
Streets & Roads							
Salaries and Wages	26-290-1	821,422.00	808,642.00		768,642.00	693,640.86	75,001.14
Other Expenses	26-290-2	186,250.00	151,250.00		151,250.00	65,880.88	85,369.12
Sanitation							
Other Expenses	26-305-2	1,027,500.00	1,027,500.00		1,027,500.00	922,948.27	104,551.73
Buildings and Grounds							
Other Expenses - Twp Buildings	26-310-2	87,000.00	87,000.00		87,000.00	48,911.59	38,088.41
Other Expenses - County Library	26-310-2	25,000.00	25,000.00		25,000.00	8,635.35	16,364.65
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	196,859.00	200,208.00		210,208.00	204,888.41	5,319.59
Other Expenses	26-315-2	138,000.00	138,000.00		138,000.00	131,662.43	6,337.57
Municipal Services Reimbursement							
Other Expenses	26-325-2	57,000.00	45,000.00		45,000.00	38,142.88	6,857.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks, Recreation and Community Services:							
Animal Control							
Salaries and Wages	27-330-1	632.00	632.00		632.00	632.00	
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	9,854.13	145.87
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1	10,000.00	10,000.00		9,000.00	3,469.73	5,530.27
Other Expenses	28-370-2	36,000.00	36,000.00		37,000.00	34,873.64	2,126.36
Maintenance of Parks & Playgrounds							
Salaries and Wages	28-375-1	301,283.00	338,436.80		338,436.80	247,741.85	90,694.95
Other Expenses	28-375-2	68,200.00	92,100.00		92,100.00	74,432.48	17,667.52
Community Development							
Salaries and Wages	28-380-1	12,000.00	12,000.00		12,000.00	12,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	138,000.00	151,650.13		141,650.13	133,607.76	8,042.37
Other Expenses	22-195-2	46,400.00	18,000.00		28,000.00	24,798.54	3,201.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	180,000.00	202,000.00		202,000.00	144,863.37	57,136.63
Street Lighting	31-435-2	290,000.00	290,000.00		290,000.00	261,488.73	28,511.27
Telephone Water	31-440-2	59,500.00	59,500.00		59,500.00	49,043.39	10,456.61
Water	31-445-2	20,000.00	18,300.00		18,300.00	17,781.64	518.36
Gas	31-446-2	40,800.00	40,800.00		40,800.00	31,587.56	9,212.44
Gasoline and Diesel Fuel	31-460-2	170,000.00	190,000.00		190,000.00	120,464.75	69,535.25
Other							
Accumulated Absences	31-470-2	30,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	10,774,975.00	10,749,160.23	-	10,744,660.23	9,366,871.71	1,377,788.52
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	10,774,975.00	10,749,160.23	-	10,744,660.23	9,366,871.71	1,377,788.52
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	5,223,219.00	5,222,907.74	-	5,176,407.74	4,719,109.03	457,298.71
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,551,756.00	5,526,252.49	-	5,568,252.49	4,647,762.68	920,489.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Public Defender Trust Fund	46-871		1,264.32	XXXXXXXXXX	1,264.32	1,264.32	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	227,142.00	215,596.00		215,596.00	215,596.00	
Social Security System (O.A.S.I)	36-472	200,000.00	200,000.00		204,500.00	203,658.29	841.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System - Retroactive	36-474		11,113.51		11,113.51	11,113.51	
Police and Firemen's Retirement System of N.J.	36-475	631,933.00	571,451.00		571,451.00	571,451.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,203.18	796.82
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,062,075.00	1,002,424.83	-	1,006,924.83	1,005,286.30	1,638.53
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	11,837,050.00	11,751,585.06	-	11,751,585.06	10,372,158.01	1,379,427.05





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Riverton - Municipal Court							
Salaries and Wages	42-100-1	45,000.00	43,500.00		43,500.00	36,812.54	6,687.46
Other Expenses	42-100-2	3,500.00	2,000.00		2,000.00	2,000.00	
Township of Moorestown - Assessor Assistant							
Other Expenses	42-100-2	19,000.00	18,600.00		18,600.00	17,850.00	750.00
<b>Total Shared Service Agreements</b>	42-999	67,500.00	64,100.00	-	64,100.00	56,662.54	7,437.46



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-710-2	10,137.00	10,137.00		10,137.00	10,137.00	
Matching Grant	41-710-2	2,534.25	2,534.25		2,534.25	2,534.25	
Recycling Tonnage Grant	41-720-2	47,428.45	66,162.10		66,162.10	66,162.10	
Click-it or Ticket	41-746-1		1,825.00		1,825.00	1,825.00	
NJ-DEP Clean Communities Program	41-705-2		35,016.07		35,016.07	35,016.07	
Drunk Driving Enforcement	41-745-1		5,325.00		5,325.00	5,325.00	
Body Armor Grant	41-715-2		2,604.85		2,604.85	2,604.85	
Municipal Alcohol Education and Rehabilitation Program	41-702-1		6,195.19		6,195.19	6,195.19	
Drive Sober or Get Pulled Over	41-707-1		3,075.00		3,075.00	3,075.00	
Over the Limit Under Arrest	41-747-1	4,525.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	105,000.00	100,000.00	-	100,000.00	100,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	397,600.00	654,000.00		654,000.00	654,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		247,535.00		247,535.00	247,535.00	XXXXXXXXXX
Interest on Bonds	45-930	156,250.00	95,883.00		95,883.00	95,876.56	XXXXXXXXXX
Interest on Notes	45-935		100,704.63		100,704.63	90,497.53	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,610.00	42,609.48		42,609.48	42,609.48	XXXXXXXXXX
<b>Burlington County Bridge Commission Loan Payable:</b>							XXXXXXXXXX
Loan Principal	45-940	453,000.00					XXXXXXXXXX
Loan Interest	45-940	66,070.00					XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations:</b>							XXXXXXXXXX
Principal	45-941	69,000.00	72,000.00		72,000.00	65,000.00	XXXXXXXXXX
Interest	45-941	31,160.00	38,026.00		38,026.00	35,074.83	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,215,690.00	1,250,758.11	-	1,250,758.11	1,230,593.40	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal  Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	46,100.00	43,100.00	xxxxxxxxxxx	43,100.00	43,100.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Excluded from "CAPS"</b>	46-999	46,100.00	43,100.00	xxxxxxxxxxx	43,100.00	43,100.00	xxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N)Transferred to Board of Education for Use of</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board:</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Purposes Excluded from "CAPS"</b>	34-309	1,557,017.70	1,621,565.57	-	1,621,565.57	1,586,935.73	14,465.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,557,017.70	1,621,565.57	-	1,621,565.57	1,586,935.73	14,465.13
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	13,394,067.70	13,373,150.63	-	13,373,150.63	11,959,093.74	1,393,892.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,111,856.34	1,048,276.65	xxxxxxxxxxx	1,048,276.65	1,048,276.65	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	14,505,924.04	14,421,427.28	-	14,421,427.28	13,007,370.39	1,393,892.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,837,050.00	11,751,585.06	-	11,751,585.06	10,372,158.01	1,379,427.05
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	58,103.00	30,733.00	-	30,733.00	23,705.33	7,027.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	67,500.00	64,100.00	-	64,100.00	56,662.54	7,437.46
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	64,624.70	132,874.46	-	132,874.46	132,874.46	-
Total Operations- Excluded from "CAPS"	34-305	190,227.70	227,707.46	-	227,707.46	213,242.33	14,465.13
(C) Capital Improvements	44-999	105,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,215,690.00	1,250,758.11	-	1,250,758.11	1,230,593.40	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	46,100.00	43,100.00	xxxxxxxxxxx	43,100.00	43,100.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,111,856.34	1,048,276.65	xxxxxxxxxxx	1,048,276.65	1,048,276.65	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,505,924.04</b>	<b>14,421,427.28</b>	<b>-</b>	<b>14,421,427.28</b>	<b>13,007,370.39</b>	<b>1,393,892.18</b>

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-



**DEDICATED UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; \_\_\_\_\_  
Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; \_\_\_\_\_  
Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; \_\_\_\_\_  
Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Fees and Donations; Parking Offense Adjudication Act; Commodity Resale System \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	7,459,235.88
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	216,298.30
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	363,899.86
Tax Title Liens Receivable	1110400	85,297.71
Property Acquired by Tax Title Lien Liquidation	1110500	1,144,900.00
Other Receivables	1110600	205,275.72
Deferred Charges Required to be in 2016 Budget	1110700	46,100.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	49,100.00
<b>Total Assets</b>	<b>1110900</b>	<b>9,570,107.47</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,087,813.29
Reserves for Receivables	2110200	1,777,928.32
Surplus	2110300	3,704,365.86
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,570,107.47</b>

School Tax Levy Unpaid	2220110	15,593,542.50
Less School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,175,372.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,053,859.69	1,201,985.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.16%, 2014 98.90%)	2310200	52,697,916.54	49,844,069.56
Delinquent Taxes	2310300	447,488.14	200,240.95
Other Revenues and Additions to Income	2310400	4,978,605.26	4,782,800.60
<b>Total Funds</b>	<b>2310500</b>	<b>60,177,869.63</b>	<b>56,029,096.11</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,352,985.92	13,154,955.27
School Taxes (Including Local and Regional)	2310700	32,731,445.00	31,215,482.00
County Taxes(Including Added Tax Amounts)	2310800	7,283,504.21	6,570,445.19
Special District Taxes	2310900	3,069,407.30	3,013,403.57
Other Expenditures and Deductions from Income	2311000	36,161.34	20,950.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,473,503.77</b>	<b>53,975,236.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,473,503.77</b>	<b>53,975,236.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,704,365.86</b>	<b>2,053,859.69</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,704,365.86
Current Surplus Anticipated in 2016 Budget	2311600	950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,754,365.86</b>

(Important: This appendix must be included in advertisement of budget.)

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Trucks and Heavy Equipment:</b>									
<b>Public Works:</b>									
Heavy Duty Dump Truck		140,000.00			7,000.00			133,000.00	
<b>Public Safety:</b>									
Speed Safety Sign		25,000.00			1,250.00			23,750.00	
Pole Barn		120,000.00			6,000.00			114,000.00	
Saaly Port		170,000.00			8,500.00			161,500.00	
<b>Library Improvements:</b>									
Renovations		25,000.00			1,250.00			23,750.00	
<b>Buildings and Grounds Improvements:</b>									
<b>Police:</b>									
Roof Replacement		120,000.00			6,000.00			114,000.00	
<b>Town Hall Improvements:</b>									
Parking Lot Improvements		155,000.00			7,750.00			147,250.00	
Building Renovations		20,000.00			1,000.00			19,000.00	
<b>Parks and Recreation:</b>									
Wood Park Tennis Court		220,000.00			11,000.00			209,000.00	
<b>Paving and Road Repair:</b>									
Paving of Various Streets and Roads		900,000.00			45,000.00			855,000.00	
Concrete Access Ramps and Sidewalk Repair		75,000.00			3,750.00			71,250.00	
Stormwater Improvements		50,000.00			2,500.00			47,500.00	
<b>TOTAL PROJECTS THIS SHEET</b>		<b>2,020,000.00</b>	<b>-</b>	<b>-</b>	<b>101,000.00</b>	<b>-</b>	<b>-</b>	<b>1,919,000.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Trucks and Heavy Equipment:</b>									
<b>Public Works:</b>									
Heavy Duty Dump Truck		520,000.00		140,000.00			190,000.00	190,000.00	
Loader		230,000.00				230,000.00			
Heavy Duty Pick up Truck/SUV w/V-Box		80,000.00					40,000.00	40,000.00	
<b>Road Maintenance:</b>									
Trash Truck for leaf Pickup		85,000.00					85,000.00		
Backhoe		95,000.00							95,000.00
<b>Public Safety:</b>									
Speed Safety Sign		25,000.00		25,000.00					
Pole Barn		120,000.00		120,000.00					
Saaly Port		170,000.00		170,000.00					
SUVS		200,000.00							200,000.00
<b>Library Improvements</b>		50,000.00		25,000.00	15,000.00	10,000.00			
<b>Buildings and Grounds Improvements:</b>									
<b>Police:</b>									
Roof Replacement		120,000.00		120,000.00					
Interior Building Renovations		55,000.00			15,000.00	15,000.00			25,000.00
<b>TOTAL PROJECTS THIS SHEET</b>		<b>1,750,000.00</b>		<b>600,000.00</b>	<b>30,000.00</b>	<b>255,000.00</b>	<b>315,000.00</b>	<b>230,000.00</b>	<b>320,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2020  
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Buildings and Grounds Improvements (Cont'd):</b>									
<b>Town Hall:</b>									
Parking Lot Improvements		155,000.00		155,000.00					
Interior Building Renovations		20,000.00		20,000.00					
Bathroom and Halls		25,000.00							25,000.00
<b>Community Center:</b>									
Bathroom and Halls		25,000.00				25,000.00			
<b>Parks and Recreation:</b>									
Wood Park Tennis Court		220,000.00		220,000.00					
Park Improvements		80,000.00					40,000.00	40,000.00	
<b>Paving and Road Repair:</b>									
Paving of Various Streets and Roads		5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Concrete Access Ramps and Sidewalk Repair		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Stormwater Improvements		200,000.00		50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL PROJECTS THIS SHEET</b>		<b>6,575,000.00</b>		<b>1,420,000.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>1,025,000.00</b>
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>8,325,000.00</b>		<b>2,020,000.00</b>	<b>1,055,000.00</b>	<b>1,280,000.00</b>	<b>1,355,000.00</b>	<b>1,270,000.00</b>	<b>1,345,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Trucks and Heavy Equipment:</b>										
<b>Public Works:</b>										
Heavy Duty Dump Truck	520,000.00			26,000.00			494,000.00			
Loader	230,000.00			11,500.00			218,500.00			
Heavy Duty Pick up Truck/SUV w/V-Box	80,000.00			4,000.00			76,000.00			
<b>Road Maintenance:</b>										
Trash Truck for leaf Pickup	85,000.00			4,250.00			80,750.00			
Backhoe	95,000.00			4,750.00			90,250.00			
<b>Public Safety:</b>										
Speed Safety Sign	25,000.00			1,250.00			23,750.00			
Pole Barn	120,000.00			6,000.00			114,000.00			
Saaly Port	170,000.00			8,500.00			161,500.00			
SUVS	200,000.00			10,000.00			190,000.00			
<b>Library Improvements</b>	50,000.00			2,500.00			47,500.00			
<b>Buildings and Grounds Improvements:</b>										
<b>Police:</b>										
Roof Replacement	120,000.00			6,000.00			114,000.00			
Interior Building Renovations	55,000.00			2,750.00			52,250.00			
<b>TOTAL PROJECTS THIS SHEET</b>	<b>1,750,000.00</b>	-	-	<b>87,500.00</b>	-	-	<b>1,662,500.00</b>	-	-	-

**6 YEAR CAPITAL PROGRAM 2016 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Buildings and Grounds Improvements (Cont'd):</b>										
<b>Town Hall:</b>										
Parking Lot Improvements	155,000.00			7,750.00			147,250.00			
Interior Building Renovations	20,000.00			1,000.00			19,000.00			
Bathroom and Halls	25,000.00			1,250.00			23,750.00			
<b>Community Center:</b>										
Bathroom and Halls	25,000.00			1,250.00			23,750.00			
<b>Parks and Recreation:</b>										
Wood Park Tennis Court	220,000.00			11,000.00			209,000.00			
Park Improvements	80,000.00			4,000.00			76,000.00			
<b>Paving and Road Repair:</b>										
Paving of Various Streets and Roads	5,400,000.00			270,000.00			5,130,000.00			
Concrete Access Ramps and Sidewalk Repair	450,000.00			22,500.00			427,500.00			
Stormwater Improvements	200,000.00			10,000.00			190,000.00			
<b>TOTAL PROJECTS THIS SHEET</b>	<b>6,575,000.00</b>			<b>328,750.00</b>			<b>6,246,250.00</b>			
<b>TOTAL - ALL PROJECTS</b>	<b>8,325,000.00</b>	-	-	<b>416,250.00</b>	-	-	<b>7,908,750.00</b>	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Cinnaminson,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 10,072,940.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 272,527.66 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	950,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	3,232,984.04
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	10,072,940.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	14,505,924.04

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,774,975.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,062,075.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 190,227.70
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 1,215,690.00
(e) Deferred Charges - Municipal	46-999	\$ 46,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,111,856.34
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 14,505,924.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Township of Cinnaminson COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Charged	Reserved
Amount To Be Raised By Taxation	54-190	272,527.66	271,144.47	273,348.30	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-114	87,328.84	17,868.53	17,868.53	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	52,470.00	145,000.00	145,000.00	xxxxxxx
					Interest on Bonds	54-925-2	20,624.00	144,013.00	144,013.00	xxxxxxx
					Loan Principal	54-940-2	150,000.00			xxxxxxx
					Loan Interest	54-940-2	136,762.50			xxxxxxx
					Reserve for Future Use	54-950-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>359,856.50</b>	<b>289,013.00</b>	<b>291,216.83</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>359,856.50</b>	<b>289,013.00</b>	<b>289,013.00</b>	<b>-</b>
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			2004/2005 (Date)							
Rate Assessed:		\$	0.017							
Total Tax Collected to date		\$	2,028,102.89							
Total Expended to date:		\$	1,896,261.78							
Total Acreage Preserved to date			107.42 (Acres)							
Recreation land preserved in 2015 :			- (Acres)							
Farmland preserved in 2015 :			- (Acres)							

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

**Contracting Unit:** Township of Cinnaminson

**Year Ending:** 12/31/2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 **NONE**

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	13,394,067.70	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		32,731,445.00
Estimate**	80017-	34,750,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-	-	XXXXXXXXXX
5. County Tax Actual	80020-		5,968,372.22
Estimate*	80021-	7,680,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-		2,796,059.00
Estimate*	80023-	2,817,427.03	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		271,144.47
Estimate*	80028-	272,527.66	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	58,914,022.39	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	4,432,984.04	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	54,481,038.35	
11. Amount of item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	55,592,894.69	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	34,750,000.00		* Must not be stated in an amount less than actual Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	7,680,000.00		
Special District Tax (Amount Shown on Line 6 Above)	2,817,427.03		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	272,527.66		
Tax in Local Municipal Budget	10,072,940.00		
Total Amount (see Line 11)	55,592,894.69		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,111,856.34	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		13,394,067.70	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,111,856.34	
Sub-Total		14,505,924.04	
Less: Item 9 - Total Anticipated Revenues		4,432,984.04	
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,072,940.00	

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.